North Tonawanda City
Purchase Order Listing By P.O. Number

08/18/2026
01:11 PM

Ranges	Item Status	Purchase Types	Misc
Range: *V6-02591 to V6-02795*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *First to 12/31/26*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02591	08/13/26	360PS005	360 PSG INC									
1				$115.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/13/26	08/13/26		198083
V6-02592	08/13/26	AIRGA005	AIRGAS USA, LLC									
1	PO#D2026-169G			$205.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		5526107684
V6-02593	08/13/26	AUTOZ005	AUTO ZONE									
1	PO#F2026-255			$76.72	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		02915856162
2	PO#F2026-255			48.74-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		02915856949
3	PO#F2026-255			$12.65	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		02915855914
4	PO#F2026-255			$144.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		02915855901
				$185.62								
V6-02594	08/13/26	AUTOZ005	AUTO ZONE									
1	PO#P2026-00241			$164.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		02915863542
2	PO#P2026-00241			26.72-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		02915854489
				$138.27								
V6-02595	08/13/26	BANCO005	BANCORP BANK, THE									
1	PO#F2026-241			$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	08/13/26	08/13/26		742623
V6-02596	08/13/26	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2026-237			$219.32	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/13/26	08/13/26		86298759

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V6-02597	08/13/26	BRAND005	BRANDSTETTER CARROLL INC										
1	PO#E2026-PAY#25		$1,320.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/13/26	08/13/26		PAY#25		
V6-02598	08/13/26	BUDWE005	MARKET IN THE SQUARE										
1	PO#D2026-220C		$103.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		12-385035		
2	PO#D2026-220C		$98.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		12-397381		
			$202.08										
V6-02599	08/13/26	CHART010	CHARTER COMMUNICATIONS										
1	PO#F2026-243		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		146466101072126		
2	PO#F2026-243		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		146456001072126		
3	PO#F2026-243		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		146455901072126		
4	PO#F2026-243		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		141795001072126		
			$480.00										
V6-02600	08/13/26	COLDE005	COLDEN ENTERPRISES INC.										
1	PO#F2026-250		$601.12	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/13/26	08/13/26		94962		
2	PO#F2026-250		$818.40	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/13/26	08/13/26		94929		
			$1,419.52										
V6-02601	08/13/26	COLDE005	COLDEN ENTERPRISES INC.										
1	PO#F2026-238		$4,275.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/13/26	08/13/26		94174		
V6-02602	08/13/26	DELTA005	DELTA SONIC CARWASH SYSTEMS										
1	PO#P2026-00250		$15.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		INV-0040380		
V6-02603	08/13/26	DOMAR015	DOMARADZKI, TERA										
1	PO#P2026-00244		$200.00	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	08/13/26	08/13/26		8/4/26 EVENT		
V6-02604	08/13/26	DRESC005	DRESCHER & MALECKI LLP										
1	ACCTG		$7,543.75	001-1315-0481	E	ACCOUNTING - INDEPENDENT AUD	R	08/13/26	08/13/26		2606029		
V6-02605	08/13/26	DVBRO005	DV BROWN & ASSOCIATES, INC.										

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Item	Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02605	08/13/26	DVBRO005	DV BROWN & ASSOCIATES, INC.				*Account Continued*						
1	PO#E2026-PAY#2			$82,270.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/13/26	08/13/26		PAY#2/5152-26	
V6-02606	08/13/26	DVBRO005	DV BROWN & ASSOCIATES, INC.										
1	PO#E2026-PAY#2			$2,351.25	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/13/26	08/13/26		PAY#2/2879-26	
V6-02607	08/13/26	DWDIE005	D & W DIESEL, INC.										
1	PO#F2026-236			$309.52	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		EB1252	
V6-02608	08/13/26	EATON005	EATON OFFICE SUPPLIES										
1	ACCTG			$55.15	001-1325-0410	E	TREASURER - ADMINISTRATION	R	08/13/26	08/13/26		CSUM-116547	
2	ACCTG			$182.42	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/13/26	08/13/26		CSUM-116547	
3	ACCTG			$42.27	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/13/26	08/13/26		CSUM-116547	
				$279.84									
V6-02609	08/13/26	ENCOR010	ENCORUS GROUP ENGINEERING DPC										
1	PO#E2026-475-003			$1,289.00	622-6989-0446	E	SMARTGROWTH 2.0	R	08/13/26	08/13/26		25475-003	
V6-02610	08/13/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT										
1	PO#F2026-259			$1,095.50	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/13/26	08/13/26		36848/36849	
V6-02611	08/13/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT										
1	PO#F2026-251			$194.00	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI	R	08/13/26	08/13/26		36826	
V6-02612	08/13/26	GENER010	GENERAL CODE										
1				$1,300.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/13/26	08/13/26		PG000048033	
V6-02613	08/13/26	GHDCO005	GHD CONSULTING SERVICES INC										
1	PO#E2026-18893			$8,500.00	001-8090-0440	E	ENVIRONMENTAL CONTROL - PROF	R	08/13/26	08/13/26		337-0018893	
V6-02614	08/13/26	GLASS005	GLASS, KEITH - PETTY CASH										
1	PO#P2025-00249			$109.14	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	08/13/26	08/13/26		MAY-AUG	
2	PO#P2025-00249			$40.00	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	08/13/26	08/13/26		MAY-AUG	
3	PO#P2025-00249			$27.45	001-3120-0485	E	POLICE - MARINE PATROL	R	08/13/26	08/13/26		MAY-AUG	

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V6-02614	08/13/26	GLASS005	GLASS, KEITH - PETTY CASH				*Account Continued*					
4	PO#P2025-00249			$54.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/13/26	08/13/26		MAY-AUG
5	PO#P2025-00249			$8.62	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		MAY-AUG
6	PO#P2025-00249			$105.28	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		MAY-AUG
				$345.44								
V6-02615	08/13/26	GRAIN005	GRAINGER									
1	PO#D2026-75F			$343.80	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	08/13/26	08/13/26		9980677778
2	PO#D2026-75F			$1,698.38	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		9980677778
3	PO#D2026-75F			$502.67	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	08/13/26	08/13/26		9011346369
4	PO#D2026-75F			$203.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		9015366470
				$2,748.70								
V6-02616	08/13/26	HEALT005	HEALTHWORKS - WNY, LLP									
1	PO#F2026-244			$208.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		549383
V6-02617	08/13/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP									
1	PO#D2026-86F			$455.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		R207027756:01
V6-02618	08/13/26	HURTU005	HURTUBISE TIRE INC									
1	PO#D2026-87I			$642.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		5017112/5017115
V6-02619	08/13/26	HURTU005	HURTUBISE TIRE INC									
1	PO#P2026-00243			$132.42	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		5017833
V6-02620	08/13/26	ISLAN005	ISLAND TECH SERVICES									
1	PO#F2026-253			$175.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		INV77781
V6-02621	08/13/26	ISLAN005	ISLAND TECH SERVICES									
1	PO#F2026-247			$141.54	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		INV77721
V6-02622	08/13/26	KAMJE005	KAM, JEFFREY T.									
1	PO#P2026-00247			$164.18	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		REIMBURSEMENT

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V6-02623	08/13/26	KENWO005	KENWORTH OF BUFFALO									
1	PO#D2026-98E			$345.53	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		B115747
V6-02624	08/13/26	KIMBA005	KIMBALL MIDWEST									
1	PO#D2026-99K			$833.38	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		104634431
2	PO#D2026-99K			$396.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		104660389
3	PO#D2026-99K			$150.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		104667823
4	PO#D2026-99K			$154.46	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		104673474
5	PO#D2026-99K			$721.01	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		104673982
6	PO#D2026-99K			$906.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		104676549
				$3,161.45								
V6-02625	08/13/26	KRUPS005	KRUPSKI, JONATHAN									
1	ATTY			$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	08/13/26	08/13/26		859398
V6-02626	08/13/26	LAKES015	LAKESIDE SOD SUPPLY CO.									
1	PO#D2026-106B			$1,590.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		85255
V6-02627	08/13/26	LINEA005	LINEAGE									
1				$151.07	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/13/26	08/13/26		INV363984
V6-02628	08/13/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2026-117L			$1,504.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		W13688/W13690
V6-02629	08/13/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2026-117M			$916.96	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		P55943
V6-02630	08/13/26	NAPAA005	NAPA AUTO PARTS									
1	PO#P2026-00242			$17.30	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/13/26	08/13/26		854306/854326
V6-02631	08/13/26	NAPAA005	NAPA AUTO PARTS									
1	PO#F2026-254			$15.88	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		854662

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V6-02632	08/13/26	NAPAA005	NAPA AUTO PARTS							
1	PO#F2026-246	$118.79	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		853153
2	PO#F2026-246	19.01-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		853191
3	PO#F2026-246	$9.24	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		853285
4	PO#F2026-246	$6.32	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		853667
5	PO#F2026-246	$177.50	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		853671
6	PO#F2026-246	$75.76	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		854131
7	PO#F2026-246	$69.85	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		854347
		$438.45								
V6-02633	08/13/26	NCACO005	NCA COMP INC.							
1	ACCTG	$12,147.47	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/13/26	08/13/26		#89
2	ACCTG	$5,021.60	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/13/26	08/13/26		#89
		$17,169.07								
V6-02634	08/13/26	NCACO005	NCA COMP INC.							
1	ACCTG	$12,148.31	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/13/26	08/13/26		61444
2	ACCTG	$379.64	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/13/26	08/13/26		61444
3	ACCTG	$126.55	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/13/26	08/13/26		61444
		$12,654.50								
V6-02635	08/13/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		$130.58	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/13/26	08/13/26		365712
V6-02636	08/13/26	NOVAS005	NOVA SITE COMPANY LLC							
1	PO#E2026-PAY#7	$153,698.61	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	08/13/26	08/13/26		PAY#7
V6-02637	08/13/26	OSUNA005	OSUNA, ENDELL J. ESQ							
1	MAYOR	$2,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/13/26	08/13/26		JULY 2026
V6-02638	08/13/26	PAADM005	P & A ADMINISTRATIVE SERVICES							
1	ACCTG	$155.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/13/26	08/13/26		F59955042886
2	ACCTG	$71.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/13/26	08/13/26		F71595042888
3	ACCTG	$217.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/13/26	08/13/26		F59955042887

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V6-02638	08/13/26	PAADM005	P & A ADMINISTRATIVE SERVICES				*Account Continued*					
4	ACCTG			$22.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/13/26	08/13/26		F89015043194
				$466.00								
V6-02639	08/13/26	PERUZ005	PERUZZINU, ANDREW									
1	MARKET			$500.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	08/13/26	08/13/26		7/18/26 EVENT
V6-02640	08/13/26	PINEW005	PINE WOODS ANIMAL HOSPITAL									
1	PO#P2026-00246			$459.90	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		269778
V6-02641	08/13/26	PREMI010	PREMIER CONSULTING ASSOC									
1	ACCTG			$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/13/26	08/13/26		2962743
2	ACCTG			$2,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/13/26	08/13/26		2943961
				$9,916.67								
V6-02642	08/13/26	RITCH005	RITCHIE LEATHER CO., INC.									
1	PO#P2026-00239			$380.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		NTPD72826
V6-02643	08/13/26	SCOTT010	SCOTT LAWN YARD									
1	PO#E2026-PAY#8			$32,760.36	622-6989-0446	E	SMARTGROWTH 2.0	R	08/13/26	08/13/26		PAY#8
V6-02644	08/13/26	SCRAN005	SCRANTON'S THRUWAY BUILDERS									
1	PO#D2026-161D			$147.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MA	R	08/13/26	08/13/26		226-14163
V6-02645	08/13/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC									
1	PO#D2026-162H			$99.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/13/26	08/13/26		3189513
V6-02646	08/13/26	SHARE005	SHARE CORPORATION									
1	PO#D2026-163C			$642.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		344888
V6-02647	08/13/26	SHARE005	SHARE CORPORATION									
1	PO#D2026-163C			$440.01	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	08/13/26	08/13/26		345697
V6-02648	08/13/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									

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Item	Description											
V6-02648	08/13/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116				*Account Continued*					
1	PO#D2026-165H			$83.68	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/13/26	08/13/26		08839106070726
2	PO#D2026-165H			$699.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/13/26	08/13/26		09589106070726
				$782.68								
V6-02649	08/13/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									
1	PO#D2026-165I			$2,408.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/13/26	08/13/26		13557106070726
V6-02650	08/13/26	SUPER005	SUPERIOR LUBRICANTS									
1	PO#D2026-173H			$744.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		1075249
V6-02651	08/13/26	SUPER005	SUPERIOR LUBRICANTS									
1	PO#P2026-00245			$226.46	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		1087550
V6-02652	08/13/26	SUTPH005	SUTPHEN CORPORATION									
1	PO#F2026-257			$106.76	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40085978
2	PO#F2026-257			$1,020.48	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40086587
3	PO#F2026-257			$99.10	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40083956
4	PO#F2026-257			$142.80	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40085744
5	PO#F2026-257			$100.05	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40084318
				$1,469.19								
V6-02653	08/13/26	SUTPH005	SUTPHEN CORPORATION									
1	PO#F2026-245			$283.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40086303
2	PO#F2026-245			$326.38	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/13/26	08/13/26		40086240
				$609.38								
V6-02654	08/13/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES									
1				$53.78	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	08/13/26	08/13/26		02499
V6-02655	08/13/26	TRACT005	TRACTOR SUPPLY CREDIT PLAN									
1	PO#D2026-180A			$699.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/13/26	08/13/26		100268050
V6-02656	08/13/26	UNIFI005	UNIFIRST CORPORATION									

PO #	PO Date	Vendor		Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02656	08/13/26	UNIFI005	UNIFIRST CORPORATION		*Account Continued*					
1	PO#D2026-187G	$295.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		1140430629
2	PO#D2026-187G	$295.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		1140432246
3	PO#D2026-187G	$295.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		1140434212
4	PO#D2026-187G	$295.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		1140435905
5	PO#D2026-187G	$295.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/13/26	08/13/26		1140437980
		$1,475.55								
V6-02657	08/13/26	UNITE015	UNITED BUSINESS SYSTEMS							
1	ATTY	$67.19	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	08/13/26	08/13/26		679364
V6-02658	08/13/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-248	$72.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/13/26	08/13/26		567889
V6-02659	08/13/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-235	$199.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/13/26	08/13/26		567343
V6-02660	08/13/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00248	$72.12	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		566575
2	PO#P2026-00248	144.00-	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		019585-CREDIT
3	PO#P2026-00248	$158.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		567220
4	PO#P2026-00248	$51.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/13/26	08/13/26		567630
		$137.12								
V6-02661	08/13/26	VERIZ005	VERIZON WIRELESS							
1	ACCTG	$80.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	08/13/26	08/13/26		6149431945
2	ACCTG	$40.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	08/13/26	08/13/26		6149431945
3	ACCTG	$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/13/26	08/13/26		6149431945
4	ACCTG	$40.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/13/26	08/13/26		6149431945
5	ACCTG	$340.57	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/13/26	08/13/26		6149431945
6	ACCTG	$160.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/13/26	08/13/26		6149431945
7	ACCTG	$80.00	002-8340-0270	E	WATER DISTRIBUTION - WATER ME	R	08/13/26	08/13/26		6149431945
8	ACCTG	$40.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/13/26	08/13/26		6149431945
		$820.57								

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V6-02662	08/13/26	VERIZ005	VERIZON WIRELESS									
1	PO#F2026-239			$412.91	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		6149415612
V6-02663	08/13/26	WELLS010	WELLS FARGO VENDOR FINANCIAL									
1	PO#F2026-240			$268.40	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/13/26	08/13/26		5039677687
V6-02664	08/13/26	WESTH005	WEST HERR AUTOMOTIVE GROUP									
1	PO#P2026-00240			$30.07	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/13/26	08/13/26		867454
V6-02665	08/18/26	ACICO005	ACI CONTROLS INC.									
1	PO#W30109AI			$25,619.30	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	08/18/26	08/18/26		00328876
2	PO#W30109AI			$36,348.36	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	08/18/26	08/18/26		00329092
				$61,967.66								
V6-02666	08/18/26	AUTOZ005	AUTO ZONE									
1	PO#W26-27420-006			$486.93	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		02915863541
2	PO#W26-27420-006			$501.31	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		02915863535
3	PO#W26-27420-006			$46.45	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		02915854968
				$1,034.69								
V6-02667	08/18/26	BAKER005	BAKER TOOL & DIE									
1	PO#W26-26480-061			$1,700.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		2491
V6-02668	08/18/26	BANCO005	BANCORP BANK, THE									
1	PO#W26-28480-051			$7,208.62	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	08/18/26	08/18/26		742622
V6-02669	08/18/26	BASIL005	BASIL FORD, INC.									
1	PO#D2026-22C			$336.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP.	R	08/18/26	08/18/26		130183
V6-02670	08/18/26	BECKS005	BECK & SONS LLC									
1	PO#D2026-24A			$1,305.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/18/26	08/18/26		4751
V6-02671	08/18/26	BOBCA005	BOBCAT OF BUFFALO									

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V6-02671	08/18/26	BOBCA005 BOBCAT OF BUFFALO			*Account Continued*					
1	PO#W26-28480-054	$1,802.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26		01-318210
V6-02672	08/18/26	BOGDA005 BOGDAN, JEANNE								
1	PO#R06853	$30.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER!	R	08/18/26	08/18/26		8/16 EVENT
V6-02673	08/18/26	BUFFA060 BUFFALO MUSICIANS' ASSOCIATION								
1	PO#R06870	$115.00	007-0000-0091	G	RECREATION TRUST	R	08/18/26	08/18/26		2026 EVENTS
V6-02674	08/18/26	CEGLI005 CEGLINSKI, MANUELA								
1	PO#R06852	$30.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER!	R	08/18/26	08/18/26		8/16 EVENT
V6-02675	08/18/26	CHART010 CHARTER COMMUNICATIONS								
1	PO#W26-27410-013	$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/18/26	08/18/26		141912401072126
V6-02676	08/18/26	CHART010 CHARTER COMMUNICATIONS								
1	PO#R06869	$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/18/26	08/18/26		140641401072126
2	PO#R06869	$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/18/26	08/18/26		140641401072126
3	PO#R06869	$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/18/26	08/18/26		140641401072126
4	PO#R06869	$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/18/26	08/18/26		140641401072126
		$660.00								
V6-02677	08/18/26	CIREL005 CIR ELECTRIC								
1	PO#D2026-236	$1,000.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/18/26	08/18/26		405130
V6-02678	08/18/26	CIREL005 CIR ELECTRIC								
1	PO#E2026-PAY#2	$23,142.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/18/26	08/18/26		2602005/PAY#2
V6-02679	08/18/26	CIT00005 FIRST CITIZENS BANK & TRUST CO								
1	PO#R06856	$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/18/26	08/18/26		49616196
V6-02680	08/18/26	CIT00005 FIRST CITIZENS BANK & TRUST CO								
1		$48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/18/26	08/18/26		49558873

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V6-02681	08/18/26	CPE00005 CPE									
1	PO#W26-26480-062		$1,917.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		30968942
2	PO#W26-26480-062		$1,626.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		30968944
			$3,543.00								
V6-02682	08/18/26	CPE00005 CPE									
1	PO#W26-26420-034		$525.47	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/18/26	08/18/26		30962573
V6-02683	08/18/26	CUMMI005 CUMMINS NORTHEAST, LLC									
1	PO#D2026-43A		$897.60	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/18/26	08/18/26		W2-260767747
V6-02684	08/18/26	DEVAN005 DEVANTIER, JUDY									
1	PO#R06854		$30.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS	R	08/18/26	08/18/26		8/16 EVENT
V6-02685	08/18/26	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#F2026-260		$674.60	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	08/18/26	08/18/26		3978494
2	PO#F2026-260		$34,320.00	001-3410-0263	E	FIRE PROTECTION - PROTECTIVE (	R	08/18/26	08/18/26		3989237
3	PO#F2026-260		$3,120.25	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/18/26	08/18/26		3959406
			$38,114.85								
V6-02686	08/18/26	ELEVA005 ELEVATOR MAINT. OF BUFFALO									
1	PO#BLDG/MT		$401.60	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/18/26	08/18/26		2026607257
V6-02687	08/18/26	ENVIR025 ENVIRONMENTAL RESOURCE ASSOC.									
1	PO#W26-26268-009		$312.98	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	08/18/26	08/18/26		155058
V6-02688	08/18/26	EUROF005 EUROFINS DRINKING WATER AND									
1	PO#W26-27266-014		$225.10	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/18/26	08/18/26		8100185973
2	PO#W26-27266-014		$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/18/26	08/18/26		8100186073
3	PO#W26-27266-014		$190.98	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/18/26	08/18/26		8100186335
			$516.86								
V6-02689	08/18/26	FASTE005 FASTENAL COMPANY									

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V6-02689	08/18/26	FASTE005 FASTENAL COMPANY				*Account Continued*					
1	PO#W26-26480-063		$158.55	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		NYNIA269290
V6-02690	08/18/26	FERRE005 FERRELLGAS									
1	PO#W26-26480-064		$112.50	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		1134234699
V6-02691	08/18/26	GHDSE005 GHD SERVICES INC									
1	PO#W30110S		$4,001.25	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	08/18/26	08/18/26		340-0194167
V6-02692	08/18/26	GRAIN005 GRAINGER									
1	PO#W30109AH		$257.66	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	08/18/26	08/18/26		9024901044
2	PO#W30109AH		$30.58	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	08/18/26	08/18/26		9023706873
			$288.24								
V6-02693	08/18/26	GRAIN005 GRAINGER									
1	PO#W26-26480-065		$398.45	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		9031195515
2	PO#W26-26480-065		$258.08	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		9038983657
			$656.53								
V6-02694	08/18/26	GRAIN005 GRAINGER									
1	PO#W26-26253-005		$125.54	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	08/18/26	08/18/26		9030701917
V6-02695	08/18/26	GRAIN005 GRAINGER									
1	PO#W26-27266-015		$33.22	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/18/26	08/18/26		9026398298
V6-02696	08/18/26	GRAIN010 GRAINGER									
1	PO#R06867		$213.09	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		9026111873
2	PO#R06867		$97.18	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		9025781874
3	PO#R06867		$329.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		9022145164
			$639.27								
V6-02697	08/18/26	GRASS005 GRASSLAND EQUIPMENT									
1	PO#R06872		$138.60	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/18/26	08/18/26		1423629
2	PO#R06872		$836.75	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/18/26	08/18/26		1425284

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V6-02697	08/18/26	GRASS005	GRASSLAND EQUIPMENT				*Account Continued*					
3	PO#R06872			$2,154.78	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/18/26	08/18/26		1425285
				$3,130.13								
V6-02698	08/18/26	HARRE005	HARRELL'S LLC									
1	PO#R06866			$26.40	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		INV02222056
V6-02699	08/18/26	HUGOE005	HUGO ELECTRICAL SERVICES									
1	PO#W26-26420-035			$2,760.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/18/26	08/18/26		1436
V6-02700	08/18/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP									
1	PO#D2026-86G			$21.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/18/26	08/18/26		X207212434:01
2	PO#D2026-86G			1.62-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/18/26	08/18/26		TAX EXEMPT
				$20.20								
V6-02701	08/18/26	HURON005	HURON SPRINKLERS									
1	PO#R06868			$268.11	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	08/18/26	08/18/26		291116-15195
V6-02702	08/18/26	HURTU005	HURTUBISE TIRE INC									
1	PO#R06859			$83.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/18/26	08/18/26		5017951
V6-02703	08/18/26	IDEXX005	IDEXX DISTRIBUTION INC.									
1	PO#W26-26268-010			$53.43	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	08/18/26	08/18/26		3207030578
V6-02704	08/18/26	IDEXX005	IDEXX DISTRIBUTION INC.									
1	PO#W26-27266-016			$307.69	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/18/26	08/18/26		3206757229
V6-02705	08/18/26	INTER015	INTERSTATE ALL BATTERY CENTER									
1	PO#W26-26480-066			$111.95	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		1907901022509
V6-02706	08/18/26	IPSGR005	IPS GROUP, INC.									
1	PO#R06857			$44.13	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/18/26	08/18/26		INV128615
V6-02707	08/18/26	IRRSU005	IRR SUPPLY CENTERS									

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V6-02707	08/18/26	IRRSU005	IRR SUPPLY CENTERS				*Account Continued*					
1	PO#W26-26480-067			$31.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		60147153-00
V6-02708	08/18/26	IRRSU005	IRR SUPPLY CENTERS									
1	PO#R06864			$545.92	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/18/26	08/18/26		60146834-01
V6-02709	08/18/26	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W26-26480-068			$10,616.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		1003313
V6-02710	08/18/26	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W26-27480-018			$2,654.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	08/18/26	08/18/26		1003550
V6-02711	08/18/26	JOEBA005	JOE BASIL CHEVROLET INC.									
1	PO#W26-28420-007			$321.76	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	08/18/26	08/18/26		700159
2	PO#W26-28420-007			$78.32	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	08/18/26	08/18/26		700161
3	PO#W26-28420-007			$160.88	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	08/18/26	08/18/26		700158
				$560.96								
V6-02712	08/18/26	JPIND005	JP INDUSTRIAL SUPPLY									
1	PO#D2026-94C			$195.29	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	08/18/26	08/18/26		5108
V6-02713	08/18/26	KELLE010	KELLER, TROY									
1	PO#W26-26480-069			$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		2026 BOOTS
V6-02714	08/18/26	KERRH005	KERR, HOLLY									
1	PO#R06850			$30.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS	R	08/18/26	08/18/26		8/15/26 EVENT
V6-02715	08/18/26	KOEST005	KOESTER ASSOCIATES, INC.									
1	PO#W26-26480-054			$68,767.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		024651
V6-02716	08/18/26	KRDAY005	K & R DAY TRUCKING, INC.									
1	PO#D2026-237			$3,878.75	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/18/26	08/18/26		6728
V6-02717	08/18/26	LAKES005	LAKES PIPE & SUPPLY CORP.									

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02717	08/18/26	LAKES005 LAKES PIPE & SUPPLY CORP.				*Account Continued*					
1	PO#W26-26480-070		$2,622.08	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		720560/721070
V6-02718	08/18/26	LAKES025 LAKESIDE CONTRACTORS, INC.									
1	PO#E2026-PAY#2		$683,857.50	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/18/26	08/18/26		2026.0004/PAY#2
V6-02719	08/18/26	LAUXS005 LAUX SPORTING GOODS									
1	PO#R06855		$3,248.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER!	R	08/18/26	08/18/26		5099951
2	PO#R06855		$100.92	001-7140-0480	E	PLAYGROUNDS AND REC CENTER!	R	08/18/26	08/18/26		5097386
3	PO#R06855		$67.32	001-7140-0480	E	PLAYGROUNDS AND REC CENTER!	R	08/18/26	08/18/26		5097347
4	PO#R06855		$1,427.70	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/18/26	08/18/26		5097397
			$4,843.94								
V6-02720	08/18/26	LEOBR005 LEO BRENON TOPSOIL									
1	PO#R06863		$723.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/18/26	08/18/26		9653
V6-02721	08/18/26	LINEA005 LINEAGE									
1			$150.82	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/18/26	08/18/26		INV365061
V6-02722	08/18/26	LINEX005 LINE-X AND KROWN OF WNY									
1	PO#W26-28480-052		$665.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26		72326
V6-02723	08/18/26	MARTY005 MARTY HALL'S PLUMBING									
1	PO#W26-26440-006		$525.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/18/26	08/18/26		20104
V6-02724	08/18/26	MIDWA005 MIDWAY INDUSTRIAL SUPPLY									
1	PO#W26-27420-007		$382.55	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		IN337037
2	PO#W26-27420-007		$2,067.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		IN338998
			$2,449.55								
V6-02725	08/18/26	MODER005 MODERN DISPOSAL SERVICES									
1	PO#W26-26480-071		$26,008.97	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		20309000
2	PO#W26-26480-071		$201.65	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		20309001
			$26,210.62								

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02726	08/18/26	MUNIC005	MUNICIPAL MILLING									
1	PO#D2026-119D			$83,301.34	615-5110-0200	E	MAINTENANCE OF STREETS - CHIF	R	08/18/26	08/18/26		1647-1650
V6-02727	08/18/26	MUNIC015	MUNICIPALH20									
1	PO#W26-26480-072			$6,000.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		15571
V6-02728	08/18/26	NAPAA005	NAPA AUTO PARTS									
1	PO#W26-28480-053			$136.75	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26		854845/854778
V6-02729	08/18/26	NAPAA005	NAPA AUTO PARTS									
1	PO#R06879			$240.90	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/18/26	08/18/26		854431/854432
2	PO#R06879			$47.48	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/18/26	08/18/26		853600
				$288.38								
V6-02730	08/18/26	NATIO070	NATIONAL GRID									
1	PO#E2026-87394			$4,508.20	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/18/26	08/18/26		500187394
V6-02731	08/18/26	NATIO080	NATIONAL VACUUM ENVIRONMENTAL									
1	PO#D2026-239			$11,325.00	613-8120-0240	E	LIFT STATION UPGRADES 2026	R	08/18/26	08/18/26		42455
V6-02732	08/18/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#W26-26480-073			$299.36	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/18/26	08/18/26		365486
V6-02733	08/18/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#R06871			$62.68	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/18/26	08/18/26		365277
V6-02734	08/18/26	NIAGA035	NIAGARA FRONTIER									
1	PO#R06860			$518.07	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/18/26	08/18/26		P02676
V6-02735	08/18/26	NOCOE005	NOCO ENERGY CORP - FUELS									
1	PO#R06873			$2,936.08	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		341218/322984
V6-02736	08/18/26	NOCTU005	NOCTURN INDUSTRIES									

PO #	PO Date	Vendor			Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02736	08/18/26	NOCTU005	NOCTURN INDUSTRIES		*Account Continued*						
1	PO#P2026-11843	$25.00	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	08/18/26	08/18/26		N.TONAWANDA 02	
2	PO#P2026-11843	$2,490.00	620-3120-0202	E	TACTICAL TRAINING GRANT	R	08/18/26	08/18/26		N.TONAWANDA 02	
		$2,515.00									
V6-02737	08/18/26	NOCTU005	NOCTURN INDUSTRIES								
1	PO#P2026-11847	$23,142.00	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	08/18/26	08/18/26		N.TONAWANDA 04	
V6-02738	08/18/26	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06865	$13,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		26-8011/26-8012	
V6-02739	08/18/26	PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-011	$675.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	08/18/26	08/18/26		26581028674	
V6-02740	08/18/26	RMHEA005	R.M. HEADLEE								
1	PO#W26-26480-074	$5,536.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		150786	
V6-02741	08/18/26	ROBBW005	ROBB WERLEY & ASSICIATES LLC								
1	PO#R06862	$5,791.44	607-7997-0208	E	GOLF COURSE EQUIPMENT 2024	R	08/18/26	08/18/26		26080303	
V6-02742	08/18/26	ROBIN010	ROBINSON, ERIN								
1	PO#R06851	$30.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS	R	08/18/26	08/18/26		8/15 EVENT	
V6-02743	08/18/26	SAFET005	SAFETY-KLEEN SYSTEMS INC								
1	PO#D2026-159C	$362.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	08/18/26	08/18/26		100341546	
V6-02744	08/18/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06876	$145.56	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/18/26	08/18/26		3192687	
V6-02745	08/18/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-26440-007	$12.04	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	08/18/26	08/18/26		17434106070826	
V6-02746	08/18/26	SHORE005	SHORES, THE								
1	PO#P2026-00252	$227.80	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	08/18/26	08/18/26		316118	

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V6-02746	08/18/26	SHORE005	SHORES, THE			*Account Continued*						
2	PO#P2026-00252		$56.10	001-3120-0485	E	POLICE - MARINE PATROL	R	08/18/26	08/18/26		316118	
			$283.90									
V6-02747	08/18/26	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PO#R06861		$214.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/18/26	08/18/26		169548025-001	
V6-02748	08/18/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES									
1	PO#R06858		$59.69	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/18/26	08/18/26		024946	
2	PO#R06858		$44.79	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIST	R	08/18/26	08/18/26		024947	
			$104.48									
V6-02749	08/18/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS									
1	MARKET		$165.00	007-0000-0070	G	FARMERS MARKET	R	08/18/26	08/18/26		9942/10016	
V6-02750	08/18/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS									
1			$675.00	007-0000-0088	G	HOMETOWN HERO BANNERS	R	08/18/26	08/18/26		10010	
V6-02751	08/18/26	UNIFI005	UNIFIRST CORPORATION									
1	PO#W26-26480-075		$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		1140439501	
2	PO#W26-26480-075		$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		1140437824	
			$351.10									
V6-02752	08/18/26	UNITE010	UNITED RENTALS (NORTH AMERICA)									
1	PO#W26-27480-019		$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	08/18/26	08/18/26		251170059-017	
V6-02753	08/18/26	URBAN005	URBAN PAINT INC.									
1	PO#W26-28480-055		$86.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26		000037535	
V6-02754	08/18/26	USTRA005	US TRAFFIC CONTROL INC									
1	PO#D2026-192A		$10,854.50	613-8120-0240	E	LIFT STATION UPGRADES 2026	R	08/18/26	08/18/26		TCR25631	
V6-02755	08/18/26	WELLS010	WELLS FARGO VENDOR FINANCIAL									
1	PO#D2026-202H		$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/18/26	08/18/26		5039592133	

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02756	08/18/26	WESTH005	WEST HERR AUTOMOTIVE GROUP									
1	PO#W26-27420-008			$1,266.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		867744
V6-02757	08/18/26	XYLEM005	XYLEM DEWATERING SOLUTIONS INC									
1	PO#D2026-238			$17,679.35	613-8120-0240	E	LIFT STATION UPGRADES 2026	R	08/18/26	08/18/26		401506593
2	PO#D2026-238			$1,095.00	613-8120-0240	E	LIFT STATION UPGRADES 2026	R	08/18/26	08/18/26		401507501
				$18,774.35								
V6-02758	08/18/26	YARDS005	YARDS OF FUN AND ENTERTAINMENT									
1	PO#R06877			$400.00	007-0000-0091	G	RECREATION TRUST	R	08/18/26	08/18/26		1733
V6-02759	08/18/26	ZELLN035	ZELLNER CONSTRUCTION									
1	PO#W26-28480-056			$3,000.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26		1632
V6-02760	08/18/26	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL									
1	ACCTG			$9,183.71	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/18/26	08/18/26		AUGUST 2026
V6-02761	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#R06878			$151.79	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/18/26	08/18/26		
2	PO#R06878			$316.05	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	08/18/26	08/18/26		
3	PO#R06878			$38.61	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/18/26	08/18/26		
4	PO#R06878			$168.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/18/26	08/18/26		
				$674.45								
V6-02762	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1				$48.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/18/26	08/18/26		
V6-02763	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2026-242			$357.77	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	08/18/26	08/18/26		
2	PO#F2026-242			$516.81	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/18/26	08/18/26		
				$874.58								

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02764	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1				$121.43	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	08/18/26	08/18/26		
V6-02765	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	ACCTG			$6,621.53	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	08/18/26	08/18/26		
V6-02766	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#P2026-00251			$67.39	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	08/18/26	08/18/26		
2	PO#P2026-00251			$33.27	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/18/26	08/18/26		
3	PO#P2026-00251			$866.16	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/18/26	08/18/26		
				$966.82								
V6-02767	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#A2026-15			$46.22	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/18/26	08/18/26		
V6-02768	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40107F			$48.96	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/18/26	08/18/26		
V6-02769	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40106J			$255.34	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	08/18/26	08/18/26		
2	PO#W26-40106J			$351.18	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	08/18/26	08/18/26		
3	PO#W26-40106J			$226.36	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	08/18/26	08/18/26		
4	PO#W26-40106J			$113.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/18/26	08/18/26		
5	PO#W26-40106J			$371.38	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	08/18/26	08/18/26		
6	PO#W26-40106J			$281.38	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/18/26	08/18/26		
				$1,599.24								
V6-02770	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W30113R			$270.72	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	08/18/26	08/18/26		
V6-02771	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W30109AJ			$227.88	609-8397-0207	E	WATER TREATMENT PLANT CRITIC	R	08/18/26	08/18/26		

PO #	PO Date	Vendor		Contract	PO Type							
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V6-02772	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1			$52.39	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/18/26	08/18/26			
V6-02773	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1			$20.99	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/18/26	08/18/26			
V6-02774	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1			$33.94	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/18/26	08/18/26			
V6-02775	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2026-234		$159.66	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	08/18/26	08/18/26			
2	PO#F2026-234		$83.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/18/26	08/18/26			
3	PO#F2026-234		$125.90	007-0000-0094	G	FIRE EDUCATION TRUST	R	08/18/26	08/18/26			
			$369.55									
V6-02776	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40108G		$343.88	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26			
V6-02777	08/18/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	ACCTG		$11.50	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	08/18/26	08/18/26			
V6-02778	08/18/26	CHART010	CHARTER COMMUNICATIONS									
1	ACCTG		$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/18/26	08/18/26		140424201072126	
2	ACCTG		$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/18/26	08/18/26		140424201072126	
3	ACCTG		$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/18/26	08/18/26		140424201072126	
4	ACCTG		$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	08/18/26	08/18/26		142019701072126	
			$1,104.00									
V6-02779	08/18/26	CONST005	CONSTELLATION NEWENERGY INC.									
1	ACCTG		$1,105.63	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		201206767	
2	ACCTG		$653.41	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		201206767	
3	ACCTG		$789.72	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/18/26	08/18/26		201206767	
			$2,548.76									
V6-02780	08/18/26	EASTE010	EASTERN VISION SERVICE PLAN									

PO #	PO Date	Vendor		Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02780	08/18/26	EASTE010	EASTERN VISION SERVICE PLAN		*Account Continued*					
1	ACCTG	$1,806.93	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/18/26	08/18/26		AUGUST 2026
V6-02781	08/18/26	GUARD005	GUARDIAN							
1	ACCTG	$2,776.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	08/18/26	08/18/26		GRP#351058.AUG
2	ACCTG	$195.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	08/18/26	08/18/26		GRP#351058.AUG
3	ACCTG	$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	08/18/26	08/18/26		GRP#351058.AUG
		$3,301.00								
V6-02782	08/18/26	NATIO005	NATIONAL GRID							
1	PO#F2026-258	$1,573.16	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/18/26	08/18/26		10111-46009
V6-02783	08/18/26	NATIO005	NATIONAL GRID							
1	PO#D2026-130F	$769.56	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		20550-80103
2	PO#D2026-130F	$46.23	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		25866-12000
3	PO#D2026-130F	$56.23	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		37269-18004
4	PO#D2026-130F	$74.23	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		45269-58005
5	PO#D2026-130F	$59.67	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		52983-32023
6	PO#D2026-130F	$54.10	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		57830-90018
7	PO#D2026-130F	$54.49	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		65669-00012
8	PO#D2026-130F	$2,313.79	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		72552-93109
9	PO#D2026-130F	$51.50	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		74238-27004
10	PO#D2026-130F	$73.31	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		77884-63077
11	PO#D2026-130F	$52.03	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		78468-70001
12	PO#D2026-130F	$53.31	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/18/26	08/18/26		87269-27008
		$3,658.45								
V6-02784	08/18/26	NATIO005	NATIONAL GRID							
1	PO#26-40102J	$49,501.01	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/18/26	08/18/26		24349-70100
2	PO#26-40102J	$32,466.23	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	08/18/26	08/18/26		85537-45107
		$81,967.24								
V6-02785	08/18/26	NATIO005	NATIONAL GRID							
1	PO#D2026-129G	$4,755.42	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		31441-16006

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02786	08/18/26	NATIO005 NATIONAL GRID									
1	PO#D2026-128F		$2,031.04	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	08/18/26	08/18/26		18630-06009
2	PO#D2026-128F		$76,865.53	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	08/18/26	08/18/26		90152-94102
			$78,896.57								
V6-02787	08/18/26	NATIO005 NATIONAL GRID									
1	PO#R06875		$547.07	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		32065-82008
2	PO#R06875		$983.05	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		88224-98115
3	PO#R06875		$2,319.67	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		13350-15007
4	PO#R06875		$65.19	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		09682-49005
5	PO#R06875		$78.77	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		57631-42002
6	PO#R06875		$308.39	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		01591-26011
7	PO#R06875		$1,362.08	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/18/26	08/18/26		16926-30006
8	PO#R06875		$979.01	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/18/26	08/18/26		53191-21004
9	PO#R06875		$440.75	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	08/18/26	08/18/26		53191-21004
10	PO#R06875		$358.88	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	08/18/26	08/18/26		53191-21004
11	PO#R06875		$537.17	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/18/26	08/18/26		53191-21004
			$7,980.03								
V6-02788	08/18/26	NATIO010 NATIONAL FUEL GAS									
1	PO#W26-40101I		$519.44	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/18/26	08/18/26		3758718 08
2	PO#W26-40101I		$23.70	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	08/18/26	08/18/26		7311096 05
3	PO#W26-40101I		$26.75	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/18/26	08/18/26		3395940 04
			$569.89								
V6-02789	08/18/26	NATIO010 NATIONAL FUEL GAS									
1	ACCTG		$43.96	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		3285862 11
2	ACCTG		$24.17	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		3285829 09
			$68.13								
V6-02790	08/18/26	NATIO010 NATIONAL FUEL GAS									
1	PO#R06874		$46.78	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		5802502 02
2	PO#R06874		$34.71	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/18/26	08/18/26		3247059 02
3	PO#R06874		$23.70	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	08/18/26	08/18/26		3211787 06

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02790	08/18/26	NATIO010	NATIONAL FUEL GAS				*Account Continued*					
4	PO#R06874			$23.70	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		3247143 02
5	PO#R06874			$23.70	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		3395963 03
6	PO#R06874			$95.59	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/18/26	08/18/26		9088813 08
7	PO#R06874			$26.04	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/18/26	08/18/26		8536721 04
				$274.22								
V6-02791	08/18/26	NATIO010	NATIONAL FUEL GAS									
1	PO#D2026-120G			$32.91	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	08/18/26	08/18/26		3758754 04
2	PO#D2026-120G			$22.07	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		9142955 02
3	PO#D2026-120G			$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		7561455 03
4	PO#D2026-120G			$23.67	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		7561445 06
5	PO#D2026-120G			$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		7562022 07
6	PO#D2026-120G			$47.49	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		9142487 09
7	PO#D2026-120G			$25.58	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		7610776 11
				$199.08								
V6-02792	08/18/26	NATIO010	NATIONAL FUEL GAS									
1	PO#F2026-249			$6.17	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/18/26	08/18/26		328588706
V6-02793	08/18/26	NRGBU005	NRG BUSINESS MARKETING									
1	PO#W26-26460-006			$360.66	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/18/26	08/18/26		HS65570292
V6-02794	08/18/26	NRGBU005	NRG BUSINESS MARKETING									
1	ACCTG			$143.06	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/18/26	08/18/26		HS655589332
2	ACCTG			$82.11	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/18/26	08/18/26		HS655589332
3	ACCTG			$81.47	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	08/18/26	08/18/26		HS655589332
4	ACCTG			$53.50	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/18/26	08/18/26		HS655589332
5	ACCTG			$35.43	001-7110-0460	E	PARKS - UTILITIES	R	08/18/26	08/18/26		HS655589332
6	ACCTG			62.37-	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/18/26	08/18/26		HS655589332
7	ACCTG			$2.70	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/18/26	08/18/26		HS655589332
8	ACCTG			$187.18	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/18/26	08/18/26		HS655589332
				$523.08								
V6-02795	08/18/26	PRUDE005	PRUDENT RX LLC									

PO #	PO Date	Vendor			Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V6-02795	08/18/26	PRUDE005	PRUDENT RX LLC		*Account Continued*							
1	ACCTG	$709.90	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/18/26	08/18/26		STATEMENT #4698		

Total Purchase Orders: 205 Total P.O. Line Items: 358 Total List Amount: $1,751,615.01 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	$280,971.64	$0.00	$0.00	$280,971.64
Water Fund	6-002	$62,481.99	$0.00	$0.00	$62,481.99
Sewer Fund	6-004	$190,977.04	$0.00	$0.00	$190,977.04
Trust & Agency	6-007	$0.00	$0.00	$1,749.01	$1,749.01
	Year Total:	$534,430.67	$0.00	$1,749.01	$536,179.68
Capital Projects_Inactive Comb	X-600	$153,698.61	$0.00	$0.00	$153,698.61
City Hall Renovations	X-605	$6,621.53	$0.00	$0.00	$6,621.53
Golf Course Improvements	X-607	$5,791.44	$0.00	$0.00	$5,791.44
Water Plant Improvements	X-609	$62,483.78	$0.00	$0.00	$62,483.78
Wastewater Treatment Improve	X-613	$41,224.57	$0.00	$0.00	$41,224.57
CHIPS Highway Improvement	X-615	$88,485.09	$0.00	$0.00	$88,485.09
PARKS & REC CAPITAL PROJE	X-618	$797,448.95	$0.00	$0.00	$797,448.95
	X-620	$25,632.00	$0.00	$0.00	$25,632.00
Smartgrowth Improvements	X-622	$34,049.36	$0.00	$0.00	$34,049.36
	Year Total:	$1,215,435.33	$0.00	$0.00	$1,215,435.33
Total Of All Funds:		$1,749,866.00	$0.00	$1,749.01	$1,751,615.01

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$280,971.64	$0.00	$0.00	$280,971.64
Water Fund	002	$62,481.99	$0.00	$0.00	$62,481.99
Sewer Fund	004	$190,977.04	$0.00	$0.00	$190,977.04
Trust & Agency	007	$0.00	$0.00	$1,749.01	$1,749.01
Capital Projects_Inactive Comb	600	$153,698.61	$0.00	$0.00	$153,698.61
City Hall Renovations	605	$6,621.53	$0.00	$0.00	$6,621.53
Golf Course Improvements	607	$5,791.44	$0.00	$0.00	$5,791.44
Water Plant Improvements	609	$62,483.78	$0.00	$0.00	$62,483.78
Wastewater Treatment Improve	613	$41,224.57	$0.00	$0.00	$41,224.57
CHIPS Highway Improvement	615	$88,485.09	$0.00	$0.00	$88,485.09
PARKS & REC CAPITAL PROJE	618	$797,448.95	$0.00	$0.00	$797,448.95
	620	$25,632.00	$0.00	$0.00	$25,632.00
Smartgrowth Improvements	622	$34,049.36	$0.00	$0.00	$34,049.36

Total Of All Funds:	**$1,749,866.00**	**$0.00**	**$1,749.01**	**$1,751,615.01**

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	$280,971.64	$0.00	$0.00	$0.00	$280,971.64
Water Fund	6-002	$62,481.99	$0.00	$0.00	$0.00	$62,481.99
Sewer Fund	6-004	$190,977.04	$0.00	$0.00	$0.00	$190,977.04
	Year Total:	$534,430.67	$0.00	$0.00	$0.00	$534,430.67
Capital Projects_Inactive Comb	X-600	$153,698.61	$0.00	$0.00	$0.00	$153,698.61
City Hall Renovations	X-605	$6,621.53	$0.00	$0.00	$0.00	$6,621.53
Golf Course Improvements	X-607	$5,791.44	$0.00	$0.00	$0.00	$5,791.44
Water Plant Improvements	X-609	$62,483.78	$0.00	$0.00	$0.00	$62,483.78
Wastewater Treatment Improve	X-613	$41,224.57	$0.00	$0.00	$0.00	$41,224.57
CHIPS Highway Improvement	X-615	$88,485.09	$0.00	$0.00	$0.00	$88,485.09
PARKS & REC CAPITAL PROJE	X-618	$797,448.95	$0.00	$0.00	$0.00	$797,448.95
	X-620	$25,632.00	$0.00	$0.00	$0.00	$25,632.00
Smartgrowth Improvements	X-622	$34,049.36	$0.00	$0.00	$0.00	$34,049.36
	Year Total:	$1,215,435.33	$0.00	$0.00	$0.00	$1,215,435.33
	Total Of All Funds:	$1,749,866.00	$0.00	$0.00	$0.00	$1,749,866.00